



ATTORNEYS AT LAW

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212-267-7342

Defendant: **Vento Distributors Corp.**
Bankruptcy Case: **Sears Holdings Corporation, et al.**
Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	62085287	\$1,818.84	9/4/2018	742020	6/11/2018	\$372.39
Kmart Holding Corporation	Kmart Holding Corporation	62084969	\$5,771.98	9/4/2018	708977	6/5/2018	\$465.48
Kmart Holding Corporation	Kmart Holding Corporation	62085287	\$1,818.84	9/4/2018	709562-44854	6/11/2018	\$34.20
Kmart Holding Corporation	Kmart Holding Corporation	62085287	\$1,818.84	9/4/2018	709562-44856	6/11/2018	\$274.66
Kmart Holding Corporation	Kmart Holding Corporation	62085287	\$1,818.84	9/4/2018	709562-44857	6/11/2018	\$102.82
Kmart Holding Corporation	Kmart Holding Corporation	62085287	\$1,818.84	9/4/2018	710322-44858	6/11/2018	\$35.21
Kmart Holding Corporation	Kmart Holding Corporation	62085287	\$1,818.84	9/4/2018	710322-44859	6/11/2018	\$17.40
Kmart Holding Corporation	Kmart Holding Corporation	62085287	\$1,818.84	9/4/2018	710355-44861	6/11/2018	\$17.10
Kmart Holding Corporation	Kmart Holding Corporation	62085287	\$1,818.84	9/4/2018	710355-44862	6/11/2018	\$218.97
Kmart Holding Corporation	Kmart Holding Corporation	62085287	\$1,818.84	9/4/2018	710364-44863	6/8/2018	\$35.21
Kmart Holding Corporation	Kmart Holding Corporation	62082280	\$748.27	7/17/2018	689955-45186	4/20/2018	\$294.04
Kmart Holding Corporation	Kmart Holding Corporation	62085287	\$1,818.84	9/4/2018	742019	6/11/2018	\$372.39
Kmart Holding Corporation	Kmart Holding Corporation	62084969	\$5,771.98	9/4/2018	708974	6/6/2018	\$465.48
Kmart Holding Corporation	Kmart Holding Corporation	62085287	\$1,818.84	9/4/2018	742022	6/11/2018	\$372.39
Kmart Holding Corporation	Kmart Holding Corporation	62085718	\$1,274.62	9/13/2018	713578-44865	6/18/2018	\$66.30
Kmart Holding Corporation	Kmart Holding Corporation	62085718	\$1,274.62	9/13/2018	713578-44866	6/18/2018	\$127.30
Kmart Holding Corporation	Kmart Holding Corporation	62085718	\$1,274.62	9/13/2018	713651-44867	6/18/2018	\$66.30
Kmart Holding Corporation	Kmart Holding Corporation	62085718	\$1,274.62	9/13/2018	713651-44868	6/18/2018	\$127.30
Kmart Holding Corporation	Kmart Holding Corporation	62085718	\$1,274.62	9/13/2018	713655-44869	6/20/2018	\$79.56
Kmart Holding Corporation	Kmart Holding Corporation	62085718	\$1,274.62	9/13/2018	713655-44870	6/20/2018	\$152.76
Kmart Holding Corporation	Kmart Holding Corporation	62085718	\$1,274.62	9/13/2018	713659-44871	6/15/2018	\$79.56
Kmart Holding Corporation	Kmart Holding Corporation	62085718	\$1,274.62	9/13/2018	713659-44872	6/15/2018	\$152.76
Kmart Holding Corporation	Kmart Holding Corporation	62085287	\$1,818.84	9/4/2018	710364-44864	6/8/2018	\$17.40

Vento Distributors Corp. (2191722)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	62084075	\$221.11	8/14/2018	693499-44852	4/23/2018	\$184.05
Kmart Holding Corporation	Kmart Holding Corporation	62082280	\$748.27	7/17/2018	689955-45187	4/20/2018	\$150.50
Kmart Holding Corporation	Kmart Holding Corporation	62082280	\$748.27	7/17/2018	693498-45188	4/23/2018	\$169.93
Kmart Holding Corporation	Kmart Holding Corporation	62082280	\$748.27	7/17/2018	693498-45189	4/23/2018	\$23.20
Kmart Holding Corporation	Kmart Holding Corporation	62082280	\$748.27	7/17/2018	693500-45190	4/23/2018	\$93.88
Kmart Holding Corporation	Kmart Holding Corporation	62082280	\$748.27	7/17/2018	693500-45191	4/23/2018	\$50.92
Kmart Holding Corporation	Kmart Holding Corporation	62082708	\$160.98	7/18/2018	693499-45192	4/23/2018	\$221.11
Kmart Holding Corporation	Kmart Holding Corporation	62082708	\$160.98	7/18/2018	694637-45194	4/30/2018	\$110.06
Kmart Holding Corporation	Kmart Holding Corporation	62082708	\$160.98	7/18/2018	694637-45195	4/30/2018	\$50.92
Kmart Holding Corporation	Kmart Holding Corporation	62083295	\$718.86	7/30/2018	697884	5/4/2018	\$181.57
Kmart Holding Corporation	Kmart Holding Corporation	62084969	\$5,771.98	9/4/2018	708976	6/5/2018	\$465.48
Kmart Holding Corporation	Kmart Holding Corporation	62083295	\$718.86	7/30/2018	697910	5/8/2018	\$299.94
Kmart Holding Corporation	Kmart Holding Corporation	62084969	\$5,771.98	9/4/2018	708975	6/5/2018	\$558.58
Kmart Holding Corporation	Kmart Holding Corporation	62084075	\$221.11	8/14/2018	693499-44853	4/23/2018	\$37.06
Kmart Holding Corporation	Kmart Holding Corporation	62084969	\$5,771.98	9/4/2018	708490	6/5/2018	\$465.48
Kmart Holding Corporation	Kmart Holding Corporation	62084969	\$5,771.98	9/4/2018	708518	6/5/2018	\$558.58
Kmart Holding Corporation	Kmart Holding Corporation	62084969	\$5,771.98	9/4/2018	708533	6/6/2018	\$372.39
Kmart Holding Corporation	Kmart Holding Corporation	62084969	\$5,771.98	9/4/2018	708592	6/5/2018	\$558.58
Kmart Holding Corporation	Kmart Holding Corporation	62084969	\$5,771.98	9/4/2018	708968	6/6/2018	\$372.39
Kmart Holding Corporation	Kmart Holding Corporation	62084969	\$5,771.98	9/4/2018	708969	6/5/2018	\$558.58
Kmart Holding Corporation	Kmart Holding Corporation	62084969	\$5,771.98	9/4/2018	708971	6/5/2018	\$465.48
Kmart Holding Corporation	Kmart Holding Corporation	62084969	\$5,771.98	9/4/2018	708972	6/5/2018	\$465.48
Kmart Holding Corporation	Kmart Holding Corporation	62085718	\$1,274.62	9/13/2018	713678-44875	6/20/2018	\$79.56
Kmart Holding Corporation	Kmart Holding Corporation	62083295	\$718.86	7/30/2018	697904	5/4/2018	\$237.35
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718378	6/29/2018	\$220.16
Kmart Holding Corporation	Kmart Holding Corporation	62085718	\$1,274.62	9/13/2018	713663-44873	6/18/2018	\$66.30
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	745318	6/22/2018	\$187.76

Transfers During Reference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	745319	6/21/2018	\$187.76
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718312	6/28/2018	\$310.81
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718316	6/29/2018	\$310.81
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718319	6/29/2018	\$310.81
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718322	6/28/2018	\$310.81
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718331	6/28/2018	\$220.16
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718363	6/28/2018	\$310.81
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	716086	6/25/2018	\$187.76
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718375	6/29/2018	\$220.16
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	716074	6/22/2018	\$187.76
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718380	6/29/2018	\$220.16
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718384	6/28/2018	\$310.81
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718387	6/29/2018	\$310.81
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718397	6/29/2018	\$220.16
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718668	6/29/2018	\$220.16
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	746547	7/2/2018	\$220.16
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	746548	7/2/2018	\$220.16
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	746549	6/29/2018	\$220.16
Kmart Holding Corporation	Kmart Holding Corporation	62087437	\$154.58	10/12/2018	725091-44888	7/18/2018	\$34.20
Kmart Holding Corporation	Kmart Holding Corporation	62087437	\$154.58	10/12/2018	725091-44890	7/18/2018	\$76.38
Kmart Holding Corporation	Kmart Holding Corporation	62086712	\$4,377.27	10/2/2018	718368	6/28/2018	\$220.16
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	715520-44887	6/25/2018	\$153.18
Kmart Holding Corporation	Kmart Holding Corporation	62087437	\$154.58	10/12/2018	725091-44891	7/18/2018	\$78.20
Kmart Holding Corporation	Kmart Holding Corporation	62085718	\$1,274.62	9/13/2018	713678-44876	6/20/2018	\$152.76
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	713574-44877	6/22/2018	\$66.30
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	713574-44878	6/22/2018	\$127.30
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	713661-44879	6/26/2018	\$79.56

Vento Distributors Corp. (2191722)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Exhibit A

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Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	713661-44880	6/26/2018	\$127.30
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	713699-44881	6/22/2018	\$66.30
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	713699-44882	6/22/2018	\$127.30
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	713736-44883	6/26/2018	\$79.56
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	745317	6/22/2018	\$187.76
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	715520-44885	6/25/2018	\$17.10
Kmart Holding Corporation	Kmart Holding Corporation	62085718	\$1,274.62	9/13/2018	713663-44874	6/18/2018	\$127.30
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	715726	6/22/2018	\$187.76
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	715729	6/22/2018	\$281.64
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	715732	6/22/2018	\$187.76
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	716021	6/25/2018	\$281.64
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	716025	6/25/2018	\$140.82
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	716034	6/25/2018	\$281.64
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	716037	6/25/2018	\$187.76
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	716043	6/25/2018	\$187.76
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	716046	6/25/2018	\$187.76
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	716057	6/25/2018	\$281.64
Kmart Holding Corporation	Kmart Holding Corporation	62086110	\$4,124.54	9/20/2018	713736-44884	6/26/2018	\$152.76
Totals:		10 transfer(s), \$19,371.05					